

EXHIBIT 6

Reconciliation and Tracing Results - Goodman NTC Account

CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Transaction Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]
29830	1G0320	NTC & CO. FBO JAMES M GOODMAN (xx1278)	1/2/2001	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	121482	MADWAA00150335-36			n/a - prior to Two Year Period		
214896	1G0320	NTC & CO. FBO JAMES M GOODMAN (xx1278)	4/23/2001	40	CA	CHECK	Deposit	Check	Yes	703 Account			11111	5847	n/a - deposit		
225932	1G0320	NTC & CO. FBO JAMES M GOODMAN (xx1278)	1/4/2002	(125,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	131492	JPMSAF0001182 MADWAA00067979-80			n/a - prior to Two Year Period		
279118	1G0320	NTC & CO. FBO JAMES M GOODMAN (xx1278)	4/2/2003	(150,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	143233	JPMSAF0013175 MADWAA00306130-31			n/a - prior to Two Year Period		
188831	1G0320	NTC & CO. FBO JAMES M GOODMAN (xx1278)	12/2/2004	(175,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159331	JPMSAF0029322 MADWAA00333261-62			n/a - prior to Two Year Period		
277522	1G0320	NTC & CO. FBO JAMES M GOODMAN (xx1278)	12/5/2005	(175,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169576	JPMSAF0040340 JPMSAF0040341 MADWAA00364230-31			n/a - prior to Two Year Period		
7602	1G0320	NTC & CO. FBO JAMES M GOODMAN (xx1278)	12/14/2006	(175,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180321	JPMSAF0051915 MADWAA00205558-59			JPMorgan Chase Bank, NA	xxxxxxx5965	James M. Goodman
235394	1G0320	NTC & CO. FBO JAMES M GOODMAN (xx1278)	12/12/2007	(175,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	191465	JPMSAF0062460 MADWAA00292512-13			JPMorgan Chase Bank, NA	Unknown	FOR DEPOSIT ONLY (check payee is Fiserv Trust Company FBO James M Goodman (xx1278)) ^[4]

^[1] The information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] The cancelled check from BLMIS records identifies JPMorgan Chase Bank as the banking institution that received funds from BLMIS, but did not contain the name of the account holder of the bank account in receipt of funds from BLMIS. However, based on my review of available bank records produced to the Trustee by JPMorgan Chase Bank, and the Pensco Traditional/Roth IRA Transfer/Rollover Request Form (*see* PUBLIC0612877-79), NTC or NTC-related entities held at least one account at JPMorgan Chase Bank. Based on these documents, and based on my analysis of the 12/12/2007 cash withdrawal from the Goodman NTC Account (as detailed in **Exhibit 7**), I conclude that the holder(s) of the bank account at JPMorgan Chase Bank identified through my tracing analysis are NTC or NTC-related entities. As of the date of this report, the relevant bank records related to the bank account(s) held at JPMorgan Chase Bank by NTC or NTC-related entities that received funds from BLMIS via check were not available for my review.